

JOURNAL VOUCHER

Voucher No: JV-2025-0654

GL Entry (JE): JE2025_0123

Date: 2025-10-20

Purpose: Record period-end accrued liabilities (estimate)

Entered by: Michael Lewis, GL Accountant

Approved by: Michael Lewis, Approver

Account	Debit	Credit
5400 – Professional Fees	5,000.00	0.00
2100 – Accrued Expenses	0.00	5,000.00
Total Debits: 5,000.00		
Total Credits: 5,000.00		